

State of Arizona



Campaign Finance Report

LAKE HAVASU FIREFIGHTERS
Committee #: 200002326

Treasurer: BRACAMONTE, AARON
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Amended 2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 29, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$526.94
Total Cash Receipts this Reporting Period:	\$549.00
Total Cash Disbursements this Reporting Period:	\$417.32
Cash Balance at End of Reporting Period:	\$658.62

Report ID: 59031

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$549.00	\$0.00	\$549.00	\$5,621.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$549.00	\$0.00	\$549.00	\$5,621.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$77.32	\$0.00	\$77.32	\$2,598.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$500.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$340.00	\$0.00	\$340.00	\$2,060.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$500.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$417.32	\$0.00	\$417.32	\$5,658.60
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$417.32			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	10/14/2004	\$108.00	\$5,396.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT			
Memo:	Member's voluntary contributions			
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	10/28/2004	\$108.00	\$5,396.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT			
Memo:	Member's voluntary contributions			
Name:	BLACK, KATHY A	11/10/2004	\$100.00	\$100.00
Address:	2324 Senita Dr, Lake Havasu City, AZ 86403		Cash	
Occupation:	PUBLIC EDUCATION SPECIALIST, LAKE HAVASU CITY			
Memo:	Voluntary additional contribution			
Name:	FELISH, RICKY L	11/10/2004	\$25.00	\$25.00
Address:	475 Highland Dr, Lake Havasu City, AZ 86404		Cash	
Occupation:	FIREFIGHTER, LAKE HAVASU CITY			
Memo:	Voluntary additional contribution			
Name:	MESISCA, DONALD J	11/10/2004	\$100.00	\$100.00
Address:	2250 Fremont Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	FIREFIGHTER, LAKE HAVASU CITY			
Memo:	Voluntary additional contribution			
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	11/11/2004	\$108.00	\$5,396.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT			
Memo:	Member's voluntary contributions			
Total of Individual Contributions			\$549.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$549.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	10/20/2004	\$77.32	\$77.32
Address:	1850 Kiowa Ave, , Lake Havasu City, AZ 86404		Cash	
Memo:	Office supplies			
Total of Operating Expenses			\$77.32	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$77.32	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	FRIENDS OF JIM ORTH	10/18/2004	\$340.00	\$340.00
Address:	5875 Reef Blvd, Lake Havasu City, AZ 86404		Cash	
Memo:	Desert Hills Fire Chief Election			
Total of Other Expenses			\$340.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$340.00	

